

TRANSFER-ADJUSTMENT-FORFEITURE REPORT

09/17/01 TRANS-ADJ DATE FUND CASE NO DEF

AMOUNT

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SCRANTON

|              |          |        |           |   |        |
|--------------|----------|--------|-----------|---|--------|
| 80300264001. | 09/14/01 | 685SXX | 3:01-OP-1 | 1 | -50.02 |
| 80300264002. | 09/14/01 | 5100PL |           | 0 | 4.80   |
| 80300264003. | 09/14/01 | 5100PL |           | 0 | 4.29   |
| 80300264004. | 09/14/01 | 5100PL |           | 0 | 2.88   |
| 80300264005. | 09/14/01 | 5100PL |           | 0 | 5.88   |
| 80300264006. | 09/14/01 | 5100PL |           | 0 | 9.33   |
| 80300264007. | 09/14/01 | 5100PL |           | 0 | 6.96   |
| 80300264008. | 09/14/01 | 5100PL |           | 0 | 4.60   |
| 80300264009. | 09/14/01 | 5100PL |           | 0 | 8.28   |
| 80300264010. | 09/14/01 | 5100PL |           | 0 | 3.00   |
| 80300264011. | 09/14/01 | 685SXX | 3:01-OP-1 | 1 | -75.33 |
| 80300264012. | 09/14/01 | 5100PL |           | 0 | 6.12   |
| 80300264013. | 09/14/01 | 5100PL |           | 0 | 6.87   |
| 80300264014. | 09/14/01 | 0869PL |           | 0 | 2.54   |
| 80300264015. | 09/14/01 | 5100PL |           | 0 | 20.00  |
| 80300264016. | 09/14/01 | 5100PL |           | 0 | 9.74   |
| 80300264017. | 09/14/01 | 5100PL |           | 0 | 2.00   |
| 80300264018. | 09/14/01 | 5100PL |           | 0 | 28.06  |
| 80300264019. | 09/14/01 | 685SXX | 3:01-OP-1 | 1 | -71.09 |
| 80300264020. | 09/14/01 | 5100PL |           | 0 | 16.75  |
| 80300264021. | 09/14/01 | 5100PL |           | 0 | 10.63  |
| 80300264022. | 09/14/01 | 0869PL |           | 0 | 10.63  |
| 80300264023. | 09/14/01 | 0869PL |           | 0 | 6.90   |
| 80300264024. | 09/14/01 | 0869PL |           | 0 | 7.00   |
| 80300264025. | 09/14/01 | 5100PL |           | 0 | 3.82   |
| 80300264026. | 09/14/01 | 0869PL |           | 0 | 3.96   |
| 80300264027. | 09/14/01 | 5100PL |           | 0 | 1.06   |
| 80300264028. | 09/14/01 | 5100PL |           | 0 | 6.97   |
| 80300264029. | 09/14/01 | 0869PL |           | 0 | 3.37   |
| 80300264030. | 09/14/01 | 5100PL |           | 0 | -49.21 |
| 80300264031. | 09/14/01 | 685SXX | 3:01-OP-1 | 1 | 7.68   |
| 80300264032. | 09/14/01 | 5100PL |           | 0 | 1.52   |
| 80300264033. | 09/14/01 | 5100PL |           | 0 | 2.88   |
| 80300264034. | 09/14/01 | 5100PL |           | 0 | 6.88   |
| 80300264035. | 09/14/01 | 5100PL |           | 0 | 30.25  |
| 80300264036. | 09/14/01 | 0869PL |           | 0 |        |

DIVISION TOTAL

0.00

FILED  
SCRANTON

SEP 26 2001

PER DEPUTY CLERK

T 2041-6 89.74 1:01-817 Smith

Keter  
Mansfield

9/27/01 (29) M

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